



Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

SHA-476/RA07-18/64853

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	12,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,485.00	
	Receivable total	12,485.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date Type		Description	More details	Amount
01	05-11-2023	IBT	64853	Deposite date : 03-11-2023 Bank account : COM BANK - 1415054601	12,485.00

Prepared By: dilukshi (2023-11-13 17:11 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294452	25-09-2023	SHA	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		mr.gayan inform
02	AD009B294503	25-09-2023	SHA	2,605.00	0.00	0.00	0.00	2,605.00	2,605.00	0.00		
Total				12,485.00	0.00	0.00	0.00	12,485.00	12,485.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY